

AMENDING

Abbreviated Accounts for the Period 5 May 2011 to 31 March 2012

for

New Soda Ltd

TUESDAY



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07/01/2014

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COMPANIES HOUSE

New Soda Ltd

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for the Period 5 May 2011 to 31 March 2012**

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New Soda Ltd

**Company Information
for the Period 5 May 2011 to 31 March 2012**

DIRECTOR: D Meredith

REGISTERED OFFICE: 1 Market Place
Henley on Thames
Oxfordshire
RG9 2AH

REGISTERED NUMBER: 07623921 (England and Wales)

Abbreviated Balance Sheet
31 March 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9,900
CURRENT ASSETS			
Debtors		912	
Cash at bank		<u>7,361</u>	
		8,273	
CREDITORS			
Amounts falling due within one year		<u>2,724</u>	
NET CURRENT ASSETS			<u>5,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,449
CREDITORS			
Amounts falling due after more than one year			<u>31,960</u>
NET LIABILITIES			<u>(16,511)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(16,611)</u>
SHAREHOLDERS' FUNDS			<u>(16,511)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

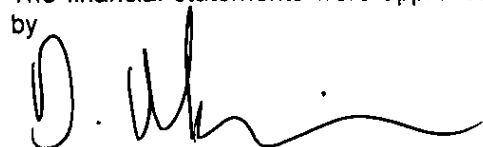
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 6. 1. 2014, and were signed by



D Meredith - Director

The notes form part of these abbreviated accounts

New Soda Ltd

**Notes to the Abbreviated Accounts
for the Period 5 May 2011 to 31 March 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>10,800</u>
At 31 March 2012	<u>10,800</u>
DEPRECIATION	
Charge for period	<u>900</u>
At 31 March 2012	<u>900</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>9,900</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	£1	<u><u>100</u></u>